

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re Peter Phey Ent. Inc.

Debtor

Case No. 14-75667Reporting Period: 12-1/12/31/15Federal Tax I.D. # 11-2832667

MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUESTED DOCUMENT	EXPLANATION OR SOURCE
Schedule of Cash Receipts and Disbursements	MOR-1
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)
Copies of bank statements	
Cash disbursements journals	
Statement of Operations	MOR-2
Balance sheet	MOR-3
Status of Post-petition Taxes	MOR-4
Copies of IRS Form 6123 or payment receipts	
Copies of tax returns filed during reporting period	
Summary of Unpaid Post-petition Debts	MOR-4
Listing of aged Accounts Payable	
Accounts Receivable Reconciliation and Aging	MOR-5
Debtor Questionnaire	MOR-6

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

1/28/16

Signature of Joint Debtor

Date

Signature of Authorized Individual

Date

Printed Name of Authorized Individual

Title of Authorized Individual

Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re:

Motion Play Ent Inc.

Debtor

Case No.

14-75667

Reporting Period:

12/1 - 12/31/15

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS	CURRENT MONTH	CUMULATIVE FILING TO DATE
CASH BEGINNING OF MONTH	207684	207684	207684
RECEIPTS			
CASH SALES	305749	305749	305749
ACCOUNTS RECEIVABLE	-	-	70650
LOANS AND ADVANCES	-	-	
SALR OF ADPTS	-	-	
OTHER (ATTCHG LBN)	-	-	
TRANSFERS FROM DIP ACCT	-	-	
TOTAL RECEIPTS	305749	305749	305749

DISBURSEMENTS			
NET PAYROLL	-	-	-
PAYROLL TAXES	-	-	100
SALES, USE & OTHER TAXES	10739	10739	123646
INVENTORY PURCHASES	241063	241063	249462
SECURED FAIR ALLEGANES	32457	32457	358426
LAWYER	9924	9924	65322
ADMINISTRATIVE	18600	18600	183600
SELLING	-	-	-
OTHER ATTCHG EXP	9861	9861	79290
OWNER DRAG	-	-	-
TRANSFERS TO DIP ACCT	-	-	32400
PROFESSIONAL FEES	-	-	8850
U.S. TRUSTEE QUARTERLY FEES	-	-	14950
COURT COSTS	-	-	-
TOTAL DISBURSEMENTS	322644	322644	336320
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	16557	16557	190792
CASH - END OF MONTH	190789	190789	190789

*COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPT ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	322644
LESS: TRANSFERS TO DIP ACCT	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. 2012 MEDICAL BILLING)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	322644

Motor Play Ent Inc,
Dotor

Case No.

14-7567

Reporting Period: 12/1-12/31/15

BANK RECONCILIATIONS

Complaint Sheet for MDR-3

A bank reconciliation must be included for each bank statement. The debtor's bank reconciliation may be substituted for this page.

	Opening	Payroll	Tax	Other
BALANCE PER BOOKS	190789			
BANK BALANCE	190789			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	—			
(-) OUTSTANDING CHECKS (ATTACH LIST); F.B. (J.100)	—			
OTHER (ATTACH EXPLANATION)	—			
ADJUSTED BANK BALANCE *	190789			

"Adjusted Bank Balance" must equal "Balance per Books"

THEIR

In re Motor Play Ent Inc,
Debtor

Case No. 14-75667
Reporting Period: 1/21-12/31/15

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUE	AMOUNT	QUOTATION FILING DATE
Gross Revenue	<u>305749</u>	<u>3244002</u>
Less: Returns and Allowances	<u>—</u>	<u>—</u>
Net Revenue	<u>305749</u>	<u>3554002</u>
COST OF GOODS SOLD		
Beginning Inventory	<u>—</u>	<u>—</u>
Add: Purchases	<u>241063</u>	<u>2496620</u>
Add: Cost of Labor	<u>—</u>	<u>—</u>
Add: Other Costs (see attached schedule)	<u>—</u>	<u>—</u>
Less: Ending Inventory	<u>—</u>	<u>—</u>
Cost of Goods Sold	<u>241063</u>	<u>2496620</u>
Gross Profit	<u>64686</u>	<u>1057382</u>
GENERAL & ADMINISTRATIVE EXPENSES		
Advertising	<u>—</u>	<u>—</u>
Auto and Travel Expenses	<u>—</u>	<u>—</u>
Bad Debts	<u>—</u>	<u>—</u>
Commissions	<u>—</u>	<u>—</u>
Employee Benefits Programs	<u>—</u>	<u>—</u>
Inside Communication ³	<u>—</u>	<u>—</u>
Insurance	<u>9924</u>	<u>65322</u>
Management - Professional	<u>—</u>	<u>—</u>
Office Expense	<u>—</u>	<u>—</u>
Pension & Profit-Sharing Plans	<u>—</u>	<u>—</u>
Repairs and Maintenance	<u>2770</u>	<u>18003</u>
Salaries & Wages	<u>32457</u>	<u>358426</u>
Stock Options - Employee	<u>18600</u>	<u>183600</u>
Supplies	<u>—</u>	<u>—</u>
Taxes - Payroll	<u>—</u>	<u>100</u>
Taxes - Real Estate	<u>—</u>	<u>—</u>
Taxes - Other	<u>10737</u>	<u>136605</u>
Travel and Entertainment	<u>—</u>	<u>—</u>
Utilities	<u>7091</u>	<u>61286</u>
Other: (see attached schedule)	<u>—</u>	<u>21446</u>
Total Operating Expenses before Depreciation	<u>81581</u>	<u>944788</u>
Depreciation/Amortization	<u>—</u>	<u>—</u>
Net Profit (Loss) Less Other Income & Expenses	<u>(16895)</u>	<u>214594</u>
OTHER INCOME & EXPENSES		
Other Income (see attached schedule)	<u>—</u>	<u>—</u>
Interest Expense	<u>—</u>	<u>—</u>
Other Expenses (see attached schedule)	<u>(16895)</u>	<u>214594</u>
Net Profit (Loss) After Non-Operating Items	<u>(16895)</u>	<u>214594</u>
REORGANIZATION EXPENSES		
Professional Fees	<u>—</u>	<u>8880</u>
J. S. Tivis (see attached schedule)	<u>—</u>	<u>14450</u>
Interest Expenses (see attached schedule)	<u>—</u>	<u>—</u>
Gain (Loss) Sale of Assets (see attached schedule)	<u>—</u>	<u>—</u>
Other Reorganization Expenses (see attached schedule)	<u>—</u>	<u>—</u>
Total Reorganization Expenses	<u>—</u>	<u>—</u>
Income Tax (see attached schedule)	<u>(16895)</u>	<u>190784</u>
Net Profit (Loss) (See section 107(31))	<u>(16895)</u>	<u>214594</u>

I, John S. Tivis, do solemnly swear and declare that the foregoing is true to the best of my knowledge and belief.

Inf. to Motor Play Ent Inc,
Debtors

Digitized by

Case No.

12/1-72/31/15

Reporting Period:

STATEMENT OF OPERATIONS - continuation sheet

Category	Description	Amount	Cumulative Bal. to Date
Other Assets			
Other Liabilities	Check Cashed 38	36	
	Transfer D/P	326	
	Trans D/P ERROR REVERSED	18414	
Other Income		1038	
Other Expenses			
Other Rec/Recovery Expenses			

Organization Items - Entries Earned on Accumulated Cash from Chapter 11:

Interest earned on cash committed during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a organization item.

To: Motor Play Ent Inc.
DebtorsCase No. 14-75667
Reporting Period: 12/1-12/31/15

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	<u>190 789</u>	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	<u>190 789</u>	
PROPERTY AND EQUIPMENT		
Rental Property and Equipment		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasedhold Improvements		
Vehicles		
Less: Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	<u>190 789</u>	
OTHER ASSETS		
Loans to Lenders		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS		
TOTAL ASSETS		
 LIABILITIES AND OWNER EQUITY	 BOOK VALUE AT END OF CURRENT REPORTING MONTH	 BOOK VALUE ON PETITION DATE
LIABILITIES SUBJECT TO CONTINUANCE (Petition)		
Accrued Payroll		
Taxes Payable (See Schedule D)	<u>10 739</u>	
Wages Payable		
Notes Payable		
Rent Payable		
Secured Debt - Payments		
Professional Fees		
Amortized Leases		
Other Post-petition Liabilities (attach schedule)		
TOTAL POST-PETITION LIABILITIES	<u>10 739</u>	
LIABILITIES SUBJECT TO CANCELLATION (See Total)		
Secured Debt		
Priority Debt	<u>98 301</u>	<u>98 301</u>
Unsecured Debt	<u>91 697</u>	<u>91 697</u>
TOTAL DISCHARGE LIABILITIES		
 TOTAL LIABILITIES	<u>200 737</u>	<u>189 998</u>
 OWNER'S EQUITY		
Capital Stock		
Additional Paid-in Capital		
Retained Earnings		
Stated Equity		
Stated Retained Earnings		
Adjustments (See Schedule E)		
Revolving Credit Facility		
Interest		
TOTAL LIABILITIES & EQUITY	<u>200 737</u>	<u>189 998</u>

Mr. Motor Freight Inc.
Debtors

Case No. 14-75667
Reporting Period: 12/1 - 12/31/15

BALANCE SHEET - configuration sheet

restricted cash cash that is restricted for a specific use and not available to meet operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Holiday Inn Ent Inc.
DebtorCase No. 14-75667Reporting Period: 12/1-12/31/15**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Paid or # of EFTs	Amount Paid	Date Paid	Check No. or EFT	Ending Tax
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales	10739	8869	10739	12/21	EFT	8869
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes	10739	8869	10739	12/21	EFT	8869

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Amount Due	Amount Paid	Amount Remaining	Comments
Accounts Payable				
Wages Payable				
Taxes Payable				
Rent/Leases-Building				
Rent/Leases-Equipment				
Secured Debt/Ad. Priority Protection Payments				
Professional Fees				
Amounts Due				
Other:				
Other:				
Total Post-petition Debts				

plaintiffs and the defendant may see past due amounts.

In re Motor Play Ent Inc.
DebtorsCase No. 14-75667
Reporting Period: 12/1-12/31/15

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	
Total Accounts Receivable at the beginning of the reporting period	
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Aging of Accounts Receivable	
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Less: Bad Debts (Amounts considered uncollectible)	
Net Accounts Receivable	

DEBTOR QUESTIONNAIRE

Relevant Information	
1. Have any assets been sold or transferred outside the normal course of business this reporting period? (If yes, provide an explanation below.)	
2. Has any funds been disbursed from any account other than a debtor in possession account? (If yes, provide an explanation below.)	
3. Have all tax returns been filed? If no, provide an explanation below.	
4. Are workers compensation, general liability and other necessary insurance coverages in place? If no, provide an explanation below.	

Yes	No

MOTOR PARKWAY ENTERPRISES

Dec-15
SALES TAX
COUNTY:SUFFOLK

	PREMIUM	MIDGRADE	REGULAR	DIESEL
BEGINNING INVENTORY	985	0	2806	1017
+GALLONS PURCHASED	6911	4069	89931	4900
-ENDING INVENTORY	1339	0	1947	686
GALLONS SOLD	6557	4069	90790	5231
AVERAGE SELLING PRICE	3.30290834	3.226092406	2.327478797	3.28935
LESS:NYS SALES TAX/GAL	0.2155	0.2125	0.1965	0.2145
	3.08740834	3.013592406	2.130978797	3.07485
LESS:EXCISE TAX	0.08	0.08	0.08	0.08
TAXABLE BASE BPRICE/GAL	3.00740834	2.933592406	2.050978797	2.99485
X GALLONS SOLD	6557	4069	90790	5231
TAXABLE SALES	19,719.58	11,936.79	186,208.37	15,666.08
TOTAL TAXABLE SALES/GAL SOLD		217,864.73	101416	15,666.08
XSALES TAX		0.0425	0.0875	0.0425
SALES TAX		9,259.25	8,873.90	665.81
TOTAL GALLONS PURCHASED		100911		4900
XTAX RATE/GAL		0.21		0.21
PREPAID SALES TAX		21191.31		1,029.00
TOTAL SALES TAX		18,133.15		1,123.52
LESS:PREPAID SALES TAX		21191.31		1,029.00
BALANCE DUE ON FUEL		(3,058.16)		94.52
GROSS NON-FUEL SALES		267013.77		
TAXABLE SALES		199841.16		
XSALES TAX RATE		0.08625		
SALES TAX DUE		17,236.30		
TOTAL GALLONS SOLD		101416		5231
XEXCISE TAX/GAL		0.08		0.08
TOTAL EXCISE TAX		8113.28		418.48
CIGARETTES				
BEGINNING INVNTRY(PACKS)	2150			
ADD:PURCHASES	6590			
LESS:ENDING INVNTRY	2760			
PACKS SOLD	5980			
XPRICE/PACK	10			
GROSS SALES	59800			
PURCHASES(PKS)	6590			
XSALES TAX/PACK	0.82			
PREPAID SALES TAX	5403.8			
TOTAL DUE:		8,868.86		
TOTAL TAXES	36,492.97			
TOTAL CREDITS	27,624.11			
	8,868.86			



Bank

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STATEMENT OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC
 DIP CASE 14-75667 EDNY
 701 W MONTAUK HWY
 BAY SHORE NY 11706

Page: 1 of 6
 Statement Period: Dec 01 2015-Dec 31 2015
 Cust Ref #: 4311234449-039-T-###
 Primary Account #:

Chapter 11 Checking

MOTOR PARKWAY ENTERPRISES INC
 DIP CASE 14-75667 EDNY

DUK SUMMARY

Beginning Balance	207,683.68	Average Collected Balance	139,080.23
Deposits	149,114.23	Annual Percentage Yield Earned	0.00%
Electronic Deposits	156,635.07	Days in Period	31
Checks Paid	68,342.54		
Electronic Payments	13,526.55		
Other Withdrawals	240,775.00		
Ending Balance	190,788.89		

RECENT ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/7	DEPOSIT	2,868.00
12/9	DEPOSIT	17,712.00
12/10	DEPOSIT	1,385.23
12/14	DEPOSIT	4,942.00
12/17	DEPOSIT	5,138.00
12/17	DEPOSIT	4,963.00
12/18	DEPOSIT	5,941.00
12/18	DEPOSIT	5,429.00
12/21	DEPOSIT	5,922.00
12/21	DEPOSIT	4,712.00
12/21	DEPOSIT	4,395.00
12/21	DEPOSIT	3,549.00
12/22	DEPOSIT	7,561.00
12/22	DEPOSIT	6,500.00
12/23	DEPOSIT	4,803.00
12/24	DEPOSIT	6,698.00
12/28	DEPOSIT	6,537.00
12/28	DEPOSIT	5,852.00
12/28	DEPOSIT	5,775.00
12/31	DEPOSIT	9,800.00
12/31	DEPOSIT	6,002.00
12/31	DEPOSIT	5,786.00
12/31	DEPOSIT	5,329.00
12/31	DEPOSIT	4,136.00
12/31	DEPOSIT	3,734.00
12/31	DEPOSIT	3,145.00

Key to Balance your Account

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- Begin by adjusting your account register as follows:
 - Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	190,788.89
Total Deposits	+
Sub Total	
Total Withdrawals	-
Adjusted Balance	

Q. "DO YOU HAVE ANY OTHER INFORMATION OR
EXPLANATION FOR THE ELECTRODE FLUIDS TRANSFERS?"

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept. P.O. Box 1377, Lewiston,
Maine 04243-1377

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be remitted separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY - DURING HOURS
SUMMARY**

In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error
If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES. Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC
DIP CASE 14-75667 EDNYPage: 3 of 6
Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: 4311234449-039-T-###
Primary Account #:

MILY ACCOUNT ACTIVITY

Deposits (continued)

TRANS DATE	DESCRIPTION	AMOUNT
12/31	DEPOSIT	500.00
		Subtotal: 149,114.23

Electronic Deposits

TRANS DATE	DESCRIPTION	AMOUNT
12/1	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200456268	5,988.58
12/1	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200456267	19.52
12/2	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200456316	4,190.34
12/2	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	627.00
12/3	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200463248	2,790.49
12/4	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200459551	4,147.98
12/4	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200459550	4.12
12/7	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200453938	3,817.64
12/8	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200456606	8,964.00
12/8	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900751373	7,000.00
12/9	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	6,000.20
12/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200473127	4,059.56
12/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200473126	20.22
12/10	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200477112	4,759.41
12/10	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	522.76
12/10	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200477111	2.85
12/11	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200478237	3,968.33
12/11	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,539.26
12/11	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200478236	1.53
12/14	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200473170	3,924.37
12/15	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200474619	9,760.95
12/15	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900754542	7,000.00
12/15	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,336.97
12/15	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200474618	11.60
12/16	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200462996	4,291.26
12/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200481877	4,803.30
12/17	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	2,160.48
12/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200481876	5.57
12/18	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200480894	4,276.78
12/21	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900756670	7,000.00
12/21	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485599	5,387.57
12/21	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,319.31
12/21	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485598	1.36
12/22	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485661	7,448.37
12/22	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	633.54
12/22	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485660	8.52



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STATEMENT OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC
DIP CASE 14-75667 EDNYPage: 4 of 6
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DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/23	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485711	4,567.11
12/23	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,543.75
12/23	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485710	5.15
12/24	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200492204	3,630.82
12/24	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	633.24
12/24	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200492203	1.38
12/28	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900759654	7,000.00
12/28	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485764	4,624.68
12/28	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200484047	3,110.95
12/28	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485763	5.70
12/29	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200484091	4,483.52
12/29	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,236.55
12/29	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200484090	14.10
12/30	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200501847	3,342.08
12/30	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,591.69
12/30	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200501846	1.71
12/31	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200498855	3,034.99
12/31	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200498854	13.91
Subtotal:		156,635.07

Checks Paid

No. Checks: 25 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

TYPE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/2	310	871.03	12/3	325	2,200.00
12/3	312*	689.05	12/7	326	4,000.00
12/1	313	27,588.48	12/8	327	180.00
12/7	314	262.16	12/7	328	2,400.00
12/9	315	10,000.00	12/7	329	1,400.00
12/3	316	1,626.00	12/17	330	871.03
12/2	317	644.11	12/14	331	738.65
12/7	318	5,533.57	12/22	332	510.00
12/3	319	2,495.40	12/23	333	45.00
12/4	320	597.40	12/29	334	3,481.25
12/17	321	651.75	12/23	335	500.00
12/7	322	138.25	12/29	337*	275.00
12/7	324*	644.41			
Subtotal:		68,342.54			

Electronic Payments

TYPE	DESCRIPTION	AMOUNT
12/3	ACH DEBIT, NATIONAL GENERAL PAYMENT 2002942935-01	341.27
12/4	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200459552	1.48
12/9	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200473128	1.36



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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/11	ACH DEBIT, HARLAND CLARKE CHK ORDERS 01LA86590374100	40.08
12/14	ELECTRONIC PMT-WEB, PREMIN7183758300 INSFINANCE 6196410	254.45
12/14	ELECTRONIC PMT-WEB, PREMIN7183758300 INSFINANCE 6196468	162.06
12/15	ACH DEBIT, FORD CREDIT FORDCREDIT 051907858	735.57
12/15	CCD DEBIT, AMTRUST N A PAYMENT 469139	444.68
12/17	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200481878	1.71
12/21	eTransfer Debit, Online Xfer Transfer to CK 4311239837	10,739.46
12/21	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200485600	283.00
12/21	ELECTRONIC PMT-TEL, OPTIMUM07804 TELE PMT01 0784015006402	221.73
12/22	ACH DEBIT, GEICO GEICO PYMT UC100065984IDDG	299.70
	Subtotal:	13,526.55

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/1	WIRE TRANSFER OUTGOING, BP Products North America	14,100.00
12/1	WIRE TRANSFER FEE	25.00
12/2	WIRE TRANSFER OUTGOING, BP Products North America	14,300.00
12/2	WIRE TRANSFER FEE	25.00
12/3	WIRE TRANSFER OUTGOING, BP Products North America	14,200.00
12/3	WIRE TRANSFER FEE	25.00
12/7	WIRE TRANSFER OUTGOING, BP Products North America	14,000.00
12/7	WIRE TRANSFER FEE	25.00
12/8	WIRE TRANSFER OUTGOING, BP Products North America	13,400.00
12/8	WIRE TRANSFER FEE	25.00
12/9	WIRE TRANSFER OUTGOING, BP Products North America	13,700.00
12/9	WIRE TRANSFER FEE	25.00
12/11	WIRE TRANSFER OUTGOING, BP Products North America	13,500.00
12/11	WIRE TRANSFER FEE	25.00
12/14	WIRE TRANSFER OUTGOING, BP Products North America	13,600.00
12/14	WIRE TRANSFER FEE	25.00
12/15	WIRE TRANSFER OUTGOING, BP Products North America	13,700.00
12/15	WIRE TRANSFER FEE	25.00
12/17	WIRE TRANSFER OUTGOING, BP Products North America	12,900.00
12/17	WIRE TRANSFER FEE	25.00
12/18	WIRE TRANSFER OUTGOING, BP Products North America	27,700.00
12/18	WIRE TRANSFER FEE	25.00
12/22	WIRE TRANSFER OUTGOING, BP Products North America	26,000.00
12/22	WIRE TRANSFER FEE	25.00
12/23	WIRE TRANSFER OUTGOING, BP Products North America	24,500.00
12/23	WIRE TRANSFER FEE	25.00
12/29	WIRE TRANSFER OUTGOING, BP Products North America	11,600.00

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Other Withdrawals (continued)

DATE	DESCRIPTION	AMOUNT
12/29	WIRE TRANSFER FEE	25.00
12/31	WIRE TRANSFER OUTGOING, BP Products North America	13,200.00
12/31	WIRE TRANSFER FEE	25.00
	Subtotal:	240,775.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	207,683.68	12/16	130,625.39
12/1	171,978.30	12/17	133,246.25
12/2	160,955.50	12/18	121,168.03
12/3	142,169.27	12/21	142,210.08
12/4	145,722.49	12/22	137,526.81
12/7	124,004.74	12/23	123,375.82
12/8	126,363.74	12/24	134,339.26
12/9	130,429.36	12/28	167,244.59
12/10	137,099.61	12/29	157,597.51
12/11	129,043.65	12/30	162,532.99
12/14	123,129.86	12/31	190,788.89
12/15	126,334.13		